

Morris - Madison Boro

Notice is hereby given to the legal voters of the Madison school district, in the County of Morris, of the State of New Jersey, that a Public Hearing will be held in the Alice Perlaw Library of the Madison High School, 170 Ridgedale Ave. Madison, NJ, on April 25<sup>th</sup> 7:30 pm, for the purpose of conducting a public hearing on the following budget for the 19-20 school year.

Advertised Enrollments

Enrollment Categories	October	October	October
	13, 2017	15, 2018	15, 2019
	Actual	Actual	Estimated
Pupils On Roll Regular Full-Time	2,204	2,186	2,285
Pupils On Roll Regular Shared-Time	4	3	0
Pupils On Roll - Special Full-Time	400	412	465
Pupils On Roll - Special Shared-Time	1	0	0
Subtotal - Pupils On Roll	2,609	2,601	2,750
Private School Placements	18	18	28
Pupils Sent to Other Dists - Spec Ed Prog	6	4	3
Pupils Received	120	120	134

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Morris - Madison Boro  
Advertised Revenues

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
<b>Operating Budget:</b>				
<b>Revenues from Local Sources:</b>				
Local Tax Levy	10-1210	39,515,574	40,806,822	41,913,914
Total Tuition	10-1300	1,755,262	1,690,000	1,804,000
Transportation Fees From Individuals	10-1410	0	0	14,300
Rents And Royalties	10-1910	0	0	50,000
Unrestricted Miscellaneous Revenues	10-1XXX	336,502	508,000	258,000
Interest Earned On Maintenance Reserve	10-1XXX	6,143	3,993	2,000
Interest Earned On Capital Reserve Funds	10-1XXX	52,969	34,430	3,000
Other Restricted Miscellaneous Revenues	10-1XXX	0	18,600	0
Subtotal - Revenues From Local Sources		41,666,450	43,061,845	44,045,214
<b>Revenues from Intermediate Sources:</b>				
Pilot Payments To School District	10-2300	0	0	170,000
Total Revenues From Intermediate Sources		0	0	170,000
<b>Revenues from State Sources:</b>				
Categorical Transportation Aid	10-3121	60,229	246,034	255,898
Extraordinary Aid	10-3131	71,328	0	40,000
Categorical Special Education Aid	10-3132	956,746	956,746	1,237,094
Categorical Security Aid	10-3177	43,615	43,615	205,379
PARCC Readiness Aid	10-3181	23,800	0	0
Per Pupil Growth Aid	10-3182	23,800	0	0
Professional Learning Community Aid	10-3183	24,240	0	0
Other State Aids	10-3XXX	47,749	0	40,000
Subtotal - Revenues From State Sources		1,251,507	1,246,395	1,778,371
<b>Revenues from Federal Sources:</b>				
Medicaid Reimbursement	10-4200	2,664	21,958	25,252
Subtotal - Revenues From Federal Sources		2,664	21,958	25,252
<b>Budgeted Fund Balance - Operating Budget</b>				
Withdrawal From Cap Res-For Local Share	10-303	0	150,000	411,149
Withdrawal From Maint. Reserve	10-307	0	3,700,000	500,000
Adjustment For Prior Year Encumbrances	10-310	0	150,000	500,000
Actual Revenues (Over)/Under Expenditures		0	1,698,979	0
Total Operating Budget		6,156,747	0	0
		49,077,368	50,029,177	47,429,986
<b>Grants and Entitlements:</b>				
Other Revenue From Local Sources	20-1XXX	129,540	65,000	65,000
Total Revenues From Local Sources	20-1XXX	129,540	65,000	65,000
<b>Revenues from State Sources:</b>				
Other Restricted Entitlements	20-32XX	190,562	220,210	187,179
Total Revenues From State Sources		190,562	220,210	187,179
<b>Revenues from Federal Sources:</b>				
Title I	20-4411-4416	37,309	70,182	59,654
Title II	20-4451-4455	42,934	60,147	51,125
Title III	20-4491-4494	24,813	31,574	26,838
Title IV	20-4471-4474	1,450	18,550	15,767
I.D.E.A. Part B (Handicapped)	20-4420-4429	632,118	585,900	498,015
Total Revenues From Federal Sources		738,624	766,353	651,399
Total Grants And Entitlements		1,058,726	1,051,563	903,578
<b>Repayment of Debt:</b>				
<b>Revenues from Local Sources:</b>				
Local Tax Levy	40-1210	2,070,457	2,090,015	2,089,335
Total Revenues From Local Sources		2,070,457	2,090,015	2,089,335
<b>Revenues from State Sources:</b>				
Debt Service Aid Type II	40-3160	540,711	539,322	539,143
Budgeted Fund Balance	40-303	0	1	0
Total Local Repayment Of Debt		2,611,168	2,629,338	2,628,478
Actual Revenues (Over)/Under Expenditures		24,853	0	0
Total Repayment Of Debt		2,636,021	2,629,338	2,628,478
Total Revenues/Sources		52,772,115	53,710,078	50,962,042
Total Revenues/Sources Net of Transfers		52,772,115	53,710,078	50,962,042

Morris - Madison Boro  
Advertised Appropriations

Budget Category	Account	2017-18 Actual	2018-19 Revised	2019-20 Proposed
<b>General Current Expense:</b>				
<b>Instruction:</b>				
Regular Programs - Instruction	11-1XX-100-XXX	13,887,067	14,041,616	14,815,781
Special Education - Instruction	11-2XX-100-XXX	3,185,942	3,465,661	3,655,408
Basic Skills/Remedial - Instruction	11-230-100-XXX	386,624	401,749	411,793
Bilingual Education - Instruction	11-240-100-XXX	125,086	156,729	172,126
School-Spon. Co/Extra Curr. Actvts. - Inst	11-401-100-XXX	276,632	303,691	302,327
School-Sponsored Athletics - Instruction	11-402-100-XXX	923,501	990,250	862,092
<b>Support Services:</b>				
Undistributed Expenditures - Instruction (Tuition)	11-000-100-XXX	1,515,963	1,798,158	2,252,730
Undist. Expenditures - Health Services	11-000-213-XXX	454,410	480,833	485,950
Undist. Expend.-Speech, OT, PT And Related Svcs	11-000-216-XXX	576,325	716,251	950,403
Undist Expend-Oth Supp Serv Std-Extra Serv	11-000-217-XXX	1,338,290	1,298,059	1,381,572
Undist. Expenditures - Guidance	11-000-218-XXX	821,900	876,240	778,784
Undist. Expenditures - Child Study Teams	11-000-219-XXX	1,134,771	1,250,521	1,389,750
Undist. Expend.-Improv. Of Inst. Serv.	11-000-221-XXX	104,670	275,333	555,139
Undist. Expend.-Edu. Media Serv./Library	11-000-222-XXX	469,504	438,534	536,224
Undist. Expend.-Instr. Staff Training Serv.	11-000-223-XXX	635,424	703,448	0
Undist. Expend.-Support Serv.-Gen. Admin.	11-000-230-XXX	1,082,549	1,242,716	1,294,759
Undist. Expend.-Support Serv.-School Admin.	11-000-240-XXX	1,461,313	1,582,784	1,772,793
Undist. Expend. - Central Services	11-000-251-XXX	557,217	604,909	529,288
Undist. Expend. - Admin. Info Technology	11-000-252-XXX	243,705	350,773	343,133
Undist. Expend.-Oper. And Maint. Of Plant Serv.	11-000-26X-XXX	4,390,148	4,557,888	4,056,196
Undist. Expend.-Student Transportation Serv.	11-000-270-XXX	1,257,488	1,721,339	1,671,310
Personal Services - Employee Benefits	11-XXX-XXX-2XX	7,929,229	8,190,246	8,677,513
Total Undistributed Expenditures		23,972,906	26,088,032	26,675,544
Interest Earned On Maintenance Reserve	10-606	0	3,993	2,000
Total General Current Expense		42,757,758	45,451,721	46,897,071
<b>Capital Expenditures:</b>				
Equipment	12-XXX-XXX-730	112,316	44,483	0
Facilities Acquisition And Const. Serv.	12-000-400-XXX	2,225,819	4,473,352	503,589
Capital Reserve - Transfer To Capital Projects	12-000-400-931	3,946,248	0	0
Interest Deposit To Capital Reserve	10-604	0	34,430	3,000
Total Capital Outlay		6,284,383	4,552,265	506,589
Transfer Of Funds To Charter Schools	10-000-100-56X	35,227	25,191	26,326
General Fund Grand Total		49,077,368	50,029,177	47,429,986
<b>Special Grants and Entitlements:</b>				
Local Projects	20-XXX-XXX-XXX	129,540	65,000	65,000
<b>Other State Projects:</b>				
Nonpublic Textbooks	20-XXX-XXX-XXX	22,276	21,039	17,883
Nonpublic Auxiliary Services	20-XXX-XXX-XXX	7,441	7,614	6,472
Nonpublic Handicapped Services	20-XXX-XXX-XXX	75,215	78,321	66,573
Nonpublic Nursing Services	20-XXX-XXX-XXX	39,964	38,218	32,485
Nonpublic Technology Initiative	20-XXX-XXX-XXX	14,985	13,968	11,873
Nonpublic Security Aid	20-XXX-XXX-XXX	30,681	61,050	51,893
Total Other State Projects		190,562	220,210	187,179
Total State Projects	20-XXX-XXX-XXX	190,562	220,210	187,179
<b>Federal Projects:</b>				
Title I	20-XXX-XXX-XXX	37,309	70,182	59,654
Title II	20-XXX-XXX-XXX	42,934	60,147	51,125
Title III	20-XXX-XXX-XXX	24,813	31,574	26,838
Title IV	20-XXX-XXX-XXX	1,450	18,550	15,767
I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	632,118	585,900	498,015
Total Federal Projects	20-XXX-XXX-XXX	738,624	766,353	651,399
Total Special Revenue Funds		1,058,726	1,051,563	903,578
<b>Repayment of Debt:</b>				
Total Regular Debt Service	40-701-510-XXX	2,636,021	2,629,338	2,628,478
Total Debt Service Funds		2,636,021	2,629,338	2,628,478
Total Expenditures/Appropriations		52,772,115	53,710,078	50,962,042
Total Expenditures Net of Transfers		52,772,115	53,710,078	50,962,042

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 Advertised Recapitulation of Balances

Budget Category	Audited Balance 06-30-2017	Audited Balance 06-30-2018	Estimated Balance 06-30-2019	Estimated Balance 06-30-2020
Unrestricted:				
--General Operating Budget	1,126,407	1,250,624	1,377,753	966,604
--Repayment of Debt	24,854	1	0	0
Restricted for Specific Purposes - General Operating Budget:				
--Capital Reserve	10,548,629	4,341,853	676,283	179,283
--Adult Education Programs	0	0	0	0
--Maintenance Reserve	994,174	959,765	813,758	315,758
--Legal Reserve	0	0	0	0
--Tuition Reserve	0	0	0	0
--Current Expense Emergency Reserve	0	0	0	0
--Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
--Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
Repayment of Debt:				
--Restricted for Repayment of Debt	0	0	0	0

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Advertised Per Pupil Cost Calculations

Per Pupil Cost Calculations	2016-17 Actual Costs	2017-18 Actual Costs	2018-19 Original Budget	2018-19 Revised Budget	2019-20 Proposed Budget
Total Budgetary Comparative Per Pupil Cost	\$15,163	\$15,261	\$15,942	\$16,100	\$15,632
Total Classroom Instruction	\$8,283	\$8,562	\$9,023	\$8,864	\$8,876
Classroom-Salaries and Benefits	\$7,863	\$8,179	\$8,656	\$8,501	\$8,472
Classroom-General Supplies and Textbooks	\$327	\$287	\$259	\$252	\$250
Classroom-Purchased Services	\$93	\$96	\$108	\$110	\$154
Total Support Services	\$2,535	\$2,687	\$2,894	\$2,922	\$2,781
Support Services-Salaries and Benefits	\$2,359	\$2,539	\$2,631	\$2,656	\$2,485
Total Administrative Costs	\$1,569	\$1,561	\$1,709	\$1,725	\$1,766
Administration Salaries and Benefits	\$1,263	\$1,256	\$1,380	\$1,360	\$1,449
Total Operations and Maintenance of Plant	\$2,186	\$1,881	\$1,705	\$1,974	\$1,685
Operations and Maintenance-Salaries and Benefits	\$804	\$907	\$1,000	\$978	\$912
Board Contribution to Food Services	\$0	\$0	\$0	\$0	\$0
Total Extracurricular Costs	\$587	\$567	\$607	\$610	\$519
Total Equipment Costs	\$20	\$43	\$0	\$17	\$0
Legal Costs	\$44	\$63	\$52	\$66	\$51
Employee Benefits as a percentage of salaries*	27.55%	29.24%	29.07%	29.02%	29.80%

\*Does not include pension and social security paid by the State on-behalf of the district.

\*\* Federal and State funds in the blended resource school-based budgets.

The information presented in columns 1 through 3 as well as the related descriptions of the per pupil cost calculations are contained in the Taxpayers Guide to Education Spending and can be found on the Department of Education website: <http://www.state.nj.us/education/guide/>. This publication is also available in the board office and public libraries. The same calculations were performed using the 2018-19 revised appropriations and the 2019-20 budgeted appropriations presented in this advertised budget. Total Budgetary Comparative Per Pupil Cost is defined as current expense exclusive of tuition expenditures, transportation, residential costs, and judgments against the school district. For all years it also includes the restricted entitlement aids. With the exception of Total Equipment Cost, each of the other per pupil cost calculations presented is a component of the total comparative per pupil cost, although all components are not shown.

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Capital Projects

Description/Activity	Project Number	Dollar Amount	Eligible for Grant	Request to Exceed Referendum	Funding Source for Request to Exceed Referendum
High School Ceilings	1	\$500,000	N	N	

The complete budget will be on file and open to examination at the \_\_\_\_\_ building, (insert address), (insert town), \_\_\_\_\_ County New Jersey between the hours of \_\_\_\_\_ am and \_\_\_\_\_ pm Monday through Friday, excluding holidays.

The school district has proposed programs and services in addition to the New Jersey Student Learning Standards adopted by the State Board of Education.

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